Yarnfield and Cold Meece Parish Council

Schedule of Payments - 15 June 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
11/05/26	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
13/05/26	BACS	Mrs Stella Hughes	Community Action Group expenditurer	29.98	6.02	36.00
13/05/26	BACS	AEDdonate	Defibrilator pads - duplicate payment	59.95	11.99	71.94
08/06/26	BACS	AEDdonate	Defibrilator mounting pole	15.05	3.01	18.06
08/06/26	BACS	Instant Tool and Plant Hire	Summer picnic - toilets	225.00	45.00	270.00
08/06/26	BACS	Majic TV Ltd	Summer picnic - childrens entertainer	190.83	38.17	229.00
09/06/26	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
12/06/26	Card	Clerk	Summer picnic - cash float	205.00		205.00
15/06/26	BACS	Next Phase Electrical	For Drive - domestic instllation costs	718.30	143.66	861.96
15/06/26	BACS	Cllr Parkin	Community Action Group expenditurer	146.73	29.35	176.08
15/06/26	BACS	Cllr Parkin	Lunch club provisions	96.57		96.57
15/06/26	BACS	Clerk	Office expenses	88.44	7.67	96.11
15/06/26	BACS	Clerk	Salary	696.80		696.80
15/06/26	BACS	Clerk	Trent Ground Maintenance	708.93	141.79	850.72
15/06/26	BACS	Black Rose Solutions Ltd	Annual internal Audit	112.20	22.44	134.64
15/06/26	Bacs	Lymestone Brewery Ltd	Summer picnic - bar	70.50	14.10	84.60
				3,372.62	**464.86**	**3,837.48**

Account Transfers - 15 June 2026

		From	To	
15/06/26	Transfer	Clerk	Transfer from reserve Account	2,500.00
				2,500.00

Chairperson: [signature]
Date: 15-Jun-06

Bank payment authorisation		
SF. Cllr		Clerk